

EXHIBIT 23

JPMorganChase

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000034 CEN 8027 03208 - NNN 1 00000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

January 01, 2008 -
January 31, 2008

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Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.

**Commercial Checking****Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26
Sweep Investment Account(s):		
Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO REDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU87045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 RF		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C REDACTED REF: CHASE RE (NY) REDACTED 10022-4834/AC-000000001400 BNF=I REDACTE LP/AC-1G009230 RFB=CF11558116A(REDACTE 010281Q8984C007615 TRN: 0709913002F P YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT 00000000000000001400 ORG= REDACT BERACTED OBI=I RFI REDACT REDACTED RFDACTF ADD-ON		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDACTF REDACTED REF: NBNF=BERN/ BERACTF 00000000000000001400 ORG=I BERACT BERACTER OBI= RFDAR REDACT REDACTED RFDACTF ADD-ON		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./028009593 B/O: REDACTED REF: FFC ADD-ON IMAD: 01028009593 HU14R003567 TRN: 0612107002FF YOUR REF: 0612107002FF		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
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Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE REDACTED REDACTED EW YORK NY 10022-4834/AC-000000001400 RNF= REDACTED RFB=O/B CITIBAN REDACTED REDACTE D1TRN 0673207002FF YOUR REF: O/B CITIBANK NYC		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 RFB=00000019094086568 OBI=FFC: REDACTED IMAD: 0102E387 REDACTED YOUR REF: 00000019094086568		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC: IMAD: REDACTED YOUR REF: O/B BK AMER NYC		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE P FUNG REF: NBK=BERNARD L MADOFF NE 10022-4834/AC-000000001400 RNF= REDACTED REDACTED ORG=/GBHBE REDACTED REDACTED SBC BANK PLLC SSN RED 1099400002FF YOUR REF: 4X02018HC2800595 RED		\$4,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: I RF REF: CHASE RF REDACTED NEW YORK NY 10022-4834/AC-000000001400 RNF=080102400336 OBI=FFC TO REDACTED IMAD: REDACTED REDACTED YOUR REF: 4X02018HC2800595 RED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: RF REF: CHASE RF NYC/TR/RNF=REPNARNI MADOFF NEW YORK NY RF REDACTED RFB=X OBI=FFC FBO RED REDACTED BBI=IMAD: RED REDACTED REDACTED		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: <small>REDACTED</small> REF: CHASE <small>REDACTED</small> RK NY 10022-4834/AC-000000001400 RFB=O/B <small>REDACTED</small> OBI=FC: <small>REDACTED</small> - BBI=/BNF/ACT#1-EIM <small>REDACTED</small> 8Q1C000480 <small>REDACTED</small> FF		\$500,000.00
01/02		YOUR REF: O/B UNITED BKRS FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: <small>REDACTED</small> REF: CHASE NYC/ <small>REDACTED</small> RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO <small>REDACTED</small> IMAD: 0102F5B7021C000127 TRN <small>REDACTED</small>		\$100,000.00
01/02		YOUR REF: O/B CITY NB OF F FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R <small>REDACTED</small> REF: CHA R <small>REDACTED</small> 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1# <small>REDACTED</small> IMAD: 0102E3B75D5C0006 <small>REDACTED</small>		\$60,000.00
01/02		YOUR REF: 080102250091 FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R <small>REDACTED</small> REF: CHASE R <small>REDACTED</small> 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: <small>REDACTED</small> MAD: 010211B78Q1C000481 <small>REDACTED</small>		\$60,000.00
01/02		YOUR REF: 080102250091 FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R <small>REDACTED</small> REF: CHAS R <small>REDACTED</small> 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: <small>REDACTED</small> (1A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 <small>REDACTED</small> 0021001002FF <small>REDACTED</small> 002250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$32,435.254.00 RATE = 04.20% FOR INVESTMENT DATED 12/31/07. REF = CPSWP123107 TRN: 002100100BX YOUR REF: 31Y9971008002		\$7,568.22

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN YOUR REF: NC0384804701020801		\$235,039,173.19
01/02		BOOK TRANSFER DEBIT A/C:D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 RFDAC TERM DERIVATIVES (TUFS) NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RF REDACTED IMAD: 0102B1QGC03C003259 TRN: RE REDACTED YOUR REF: RFINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC REDACTED BEN: RFDAC RFDAC REDACTED 01U REDACTED IMAD: 0102B1QGC01C003214 TRN: REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: RFDAC REDACTED BEN: RFDAC RFDAC REDACTED 169 RFDAC YOUR REF: OFFINV	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT RE BEN: REDACTED RFDACT MAC: 0102B1 QGC01 R YOUR REF: RE	\$1,388,661.58	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: R REDACTED IMAD: 0102B1QGC01 R REDACTED YOUR REF: RE	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C: RFD REDACTED RFD DEC- TIME: 11:20 IMAD: 0102B1QGC06C002223 TRN: R 1002JO REDACTED R REREF: R	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDAA REDACTE REF: TELEBEN/TIME:11:40 IMAD: 0102B1QGC03C003261 TRN: 1697800002JO RFDAA REDACTE YOUR REF: RE	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: RFDAC REDACTED BEN REDACTED RFDAC SSN: REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE JI T VIA: CITIBANK/0008 A/C: RFDAC REDACTED SSN: RFD YOUR REF: CAP OF 08/01/02 RFDAC REDACTED RED	\$134,000.00	

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01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 010281QGC05C0032841 RF REDACTED REDACTED YOUR REF: FLMARD	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDACTED REF: TIME/11:39 IMAD: REDACTED REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFDN REDACTED RFDN YOUR REF: JODI	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFDN YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: REDACTED IMAD: 010281C RFDN 288 REDACTED REDACTED YOUR REF: UMMUC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEPT TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . YOUR REF: 31Y9996848002	\$972,500.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002	\$50,000,000.00	
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792	\$425,347,083.33	
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED P REDACT OBI=REF 1FN095 PC SSM IRE TRM P 20R2300003FC REDACT JR10304005 RF RF	\$32,570,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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T REQUESTS

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED CHASE NYC/CTR/BB REDACTED 10022-4834/AC-00000000 100 BNF = REF DE 'AC-1H01673 RFB=O/B MELLU DE 3BI=/OCMTIMAD: DE C120C004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN 0031001054XP YOUR REF: 31V9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN 0800300168AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK 1 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4/26/200903JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: 08/01/03 REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT D IMAD: 0103810QGC02C002133 TRN: 1253100 REDACT YOUR REF: RF	\$9,000,000.00	
01/03		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT DE IMAD: 0103810QGC05C002063 TRN: 1253200 REDACT YOUR REF: PF	\$3,852,283.84	
01/03		FEDWIRE DEBIT VIA: BK ATLANTIC/267083763 A/C: REDACT REDACT DE IMAD: 0103810QGC002363 TRN: 125330000311 REDACT REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/02100089 A/C: DE REDACT BEN: REDACT IMAD: 0103810QGC03C002363 TRN: 125340000310 DE REDACTED REDACT	\$1,519,524.24	

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308. YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESC:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308. TRN: 032003178XN YOUR REF: 31Y9996812003	\$36,388,817.00	
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R REF: REDACTED REDACTED 10022-4834/AC-00000001400 ORG=/003930545645 RF REDACTED OBI=F80 RFDACTED RF REDACTED 004FC REDACTED YOUR REF: 01080104006349NY	\$27,500,000.00	
01/04		BOOK TRANSFER CREDIT B/O: RFDACTED REDACTED RFDACTED TER REDACTED RFDACTED REDACTED 2512/0004JU YOUR REF: CAP OF 08/01/04		\$10,000,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDACT REDACTED REF: CHASE RFDACT REDACTED 10022-4834/AC-00000001400 BN= RFDACT D AC-1J004730 RFB=O/B CITIBANK NYR 010481Q8021C004229 TRN 03837010447 YOUR REF: O/C CITIBANK NYC		\$1,900,000.00
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED PLACE NY/100-00000001400 RFDACT REDACTED 10022-4834/AC-00000001400 BN= RFDACT REDACTED RFB=O/B BN= RFDACT 010481Q8021C004229 TBL: 02308020447 YOUR REF: O/C BK OF NY		\$1,054,292.08
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDAC REDACTED REF: CHASE NYC/CTR/BBK=REDACT REDACTED 10022-4834/AC-00000001400 RFDAC REDACTED AC-1N004030 RFB=O/B CITIBANK NY 010481Q8022C005917 TRN 0640314004FF R RFDAC YOUR REF: O/C CITIBANK NYC		\$1,050,000.00

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01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: CHASE NYC/CTR/BK=BER REDACT R022-4834/AC-000000001400 BNF= R REDACT RFB=O/B CITIBANK NYC OBI=Y BB RF X REDACT 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/064956008 REDACT REF:ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACT YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/064955000 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REFACTED REF: CHA REDACT REDACTED NY YORK NY 10022-4834/AC-000000001400 BNF= REDACT R AC-1G032330 RFB=O/B CITIBANK REDACT R 4B1Q8021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REFACTED REF: C REDA REDACTED 10022-4834/AC-000000001400 RFB=0001031699333 OBI= R REDACTED BBI=/CHGS/USDIMAD: R REDACTED TRN: 0332202004FF R REDACTED YOUR REF: 0001031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=000104150540 OBI=FBO REDACTED BBI=/TIME/IMAD: 0104E387508C000104 TRN: 0392808004FF REDACTED YOUR REF: 000104150540		\$125,000.00
01/04		FED WIRE CREDIT VIA WACHOVIA BANK OF DELAWARE NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=000104150540 OBI=FBO REDACTED BBI=/TIME/IMAD: 0104E387508C000104 TRN: 0392203004FF REDACTED		\$100,000.00

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01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07 \$193,640.00		
		2 DAY FLOAT 01/08 \$148,610.40		
		3 DAY FLOAT 01/09 \$6,909.60		
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004		\$3,810.72
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801		\$470,054,578.49
01/04		BOOK TRANSFER DEBIT A/C: ^{Redacted} 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: M04132502047015		\$325,000,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REF: REF: TELEBEN IMAD: 010481QGC06C0017: RFDAC RFDAC 104JO YOUR REF: JODI		\$1,600,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC ^{REDACTED} REF: TELEBEN ^{REDACTED} RFDAC ^{REDACTED} YOUR REF: JODI		\$800,000.00
01/04		BOOK TRANSFER DEBIT A/C: MR ^{REDACTED} RFDAC REF: BERNARD L MADOFF ^{REDACTED} RFDAC ORG: BERNARD L MADOFF 100022 TRN: 1000900004JO RFDAC ref: CAP OF 08/01/04		\$500,000.00
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN ^{REDACTED} RFDAC REF: TELE ^{REDACTED} RFDAC ORG: MERRILL LYNN CHICAGO IL 60611 TRN: 0000000004JO RFDAC YOUR REF: JODI		\$500,000.00
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: RF ^{REDACTED} RFDAC ^{REDACTED} YOUR REF: JODI		\$43,000.00
01/04		BOOK TRANSFER DEBIT A/C: ^{REDACTED} RFDAC REF: BERNARD L MADOFF RR 5 THIRD AVENUE NF RFF: TRN: 001100004. ^{REDACTED} RFDAC RFDAC YOUR REF: JODI		\$20,000.00



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Ledger Date	Value Date	Description	Debit	Amount
01/04		J P MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408.	\$44,330,590.00	
01/04		YOUR REF: 31Y9996875004		
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y9996875004	\$44,330,590.00	
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK	\$300,234,500.00	
01/07		YOUR REF: 03844420		
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFACTED PC: REF: CHASE REFACTED NY	\$10,800,000.00	
01/07		REFACTED 10022-4834/AC-00000001400 RFB=TT FRTD047886MNY OBI=FFC REFIMAD: 0107B1Q8984C008075		
01/07		REFACTED YOUR REF: 03844420		
01/07		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFACTED	\$1,400,000.00	
01/07		REFACTED US REF: NB REFACTED 00000001400 D/B/CITIBANK INTERNATIONAL PLC LONDONSSN: REFACTED D/B CITIBANK REFACTED D/B CITIBANK NYC		
01/07		REFACTED FURTHER CREDIT TO: REDAC IMAD: 0107G1B76EAC000120 TRN: 0269901007FF YOUR REF: D/B NORTHERN TR REDAC		
01/07		REFACTED DEPOSIT 2944	\$12,000.00	
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007	\$17,000.00 \$13,705.53	

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Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 11 REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059		\$325,000,000.00
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: REDACTED REDACTED REDACTED 1785500007JO YOUR REF: JODI		\$11,000,000.00
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ		\$500,000.00
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: 0292318 TRN: 1 REDACTED		\$500,000.00
01/07		REDACTED OF 08/01/07 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801		\$155,000,000.00
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF		\$13,103,016.92
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 .		\$22,119,429.00
01/07		YOUR REF: 31Y9996857007		
01/07		CHECK PAID # 15468		\$2,000.00
01/07		CLOSING LEDGER BALANCE		*** Balance ***
01/07		CLOSING COLLECTED BALANCE		*** Balance ***
01/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN		\$22,119,429.00
01/08		YOUR REF: 31Y9996857007		
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1628200008JK		\$245,600,250.00
01/08		YOUR REF: 03344494		
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED 67574568 REDACTED RE: REDACTED MADOFF NEW YORK NY 10022-4834/AC-0000 REDACTED ORG= REDACTED REDACTED REDACTED OGB=HSBC INSTI SSN: REDACTED TRN: REDACTED YOUR REDACTED 10805260 REDACTED REDACTED		\$70,000,000.00

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01/08		BOOK TRANSFER B/O: REDACTED DE ORG/000000 REDACTED REF 0702000008ES REDACTED DR REF: OS1 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG/E22CITC0000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II YOUR REF: 9014-08JAN08		\$1,700,000.00
01/08		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F1CC268C004304 TRN D496B01008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.84 3 DAY FLOAT 01/11 \$6.19		\$796,543.84
01/08		DEPOSIT 2948 1 DAY FLOAT 01/09 \$126,504.00 2 DAY FLOAT 01/10 \$11,283.26 3 DAY FLOAT 01/11 \$113.48		\$137,900.74
01/08		DEPOSIT 2947 2 DAY FLOAT 01/10 \$18,720.42 3 DAY FLOAT 01/11 \$189.09		\$18,909.51
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$22,119,429.00 RATE = 03.68% FOR INVESTMENT DATED 01/07/08. REF = CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y9971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED 08JK YOUR REF: M043173750871648		\$300,000,000.00

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01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D REFDA BEN: REDACT IMAD: 010881QCC0 R 485 REFDA JOBJC REDACT YOUR REF: RED	\$500,000.00	
01/08		CHIPS DEB RFD CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED DE TRN 1405500008JO REDACTED RED RFD	\$54,000.00	
01/08		BOOK TRAI RFD A/C: SOCIETE GENERALE 94727 FONTENAYS BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE BEN: / RFD REDACTED REF: TELE TELEBEN BNF TRN RFD REDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: REDACTED REF: TELE TELEBEN BNF SSI REDACTED YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF	\$12,731,492.50	
01/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$.02
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . TRN: 0082003178XN YOUR REF: 31Y9996835008		\$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505	\$325,265,416.67	
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDACTED REF: CHASE NYC/CTP/BNC=RECIPIENT 1 MARINE NEW YORK NY 1. REDACTED REF: C REDACTED IMAD: 010961876P2001592 TRN: 0007601000FF YOUR REF: REDACTED	\$1,500,000.00	

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01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00		
		3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM LTR PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 0091001071XP YOUR REF: 31Y9971071009		\$1,729.45
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800900171AN		\$160,018,668.84
01/09		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C: 0323522645 RFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 11 RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: M044283860970288	\$350,000,000.00	
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: RFDACD REF: BNF-REF: RFDACD RE: RFDACD RE: RFDACD RE: RFDACD	\$20,000,000.00	
01/09		RE: RFDACD RE: RFDACD RE: RFDACD RE: RFDACD		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R REDACTED REF: TEI R REDACTED	\$1,233,431.43	
01/09		REDACTED REDACTED REDACTED REDACTED		
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RFDACD REDACTED REF: TELEBEN RFDACD REDACTED RF	\$825,000.00	
01/09		REDACTED REDACTED REDACTED		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DE REDACTED DE TELEBEN IMAD: 0109B10QGC002257 TRN: 12224000 RFDACD REDACTED RE	\$600,000.00	
01/09		REDACTED REDACTED IMAD: 0109B10QGC03C002225 RE REDACTED RE	\$535,000.00	
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: RFDACD JSH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	\$110,000,000.00	
01/09		FUNDING XFER TO Redacted 1509 TRN: 0190000249RF	\$8,545,983.80	

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01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D REFDACTED REF: CHASE R REFDACTED IV 10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W. REFDACTED IMAD: 0110L3LF151C002449 REFDACTED REFDACTED YOUR REF: 080110022632		\$110,631.00
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REFDACTED REF: NBNI REDA REFDACTED -000000001400 ORG=R REFDACTED OBI=RFDAC REFDACTED RFDAC REF EF: REDA		\$100,000.00
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDA RFDAC REF: CHASE NYC/CTR/BNF=BERNARD L MADDOFF NEW RFDAC 4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=CREDIT TO ACCOUNT OF REDAC IMAD: 0110B108022C002615 TRN: RFDAC YOUR REF: O/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950		\$1,241,000.00
	1 DAY FLOAT	01/11 \$876,250.00		
	2 DAY FLOAT	01/14 \$65,750.00		
	3 DAY FLOAT	01/15 \$3,000.00		
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL = \$15,729,671.00 RATE = 03.66% FOR INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN		\$110,012,773.69
01/10		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: Redacted 645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 07/04/09 10JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 07/04/09 10JK YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: RFD DE IMAD: 0110B1QGC07C003024 TRN: 1306200010 in YOUR REF: RFD REDFER DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDA RFDAC IMAD: 0110B1QGC02C002562 TRN: REDA 1306300010.JD REDA RT	\$1,000,000.00	
01/10		REDFER DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDA RFDAC IMAD: 0110B1QGC02C002562 TRN: REDA 1306300010.JD REDA RT	\$500,000.00	

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01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: [REDACTED] REF: TELEBEN [REDACTED] 6400010J0 YOUR REF: JODI	\$100,000.00	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801000439AN YOUR REF: ND0457846501100801	\$185,000,000.00	
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011008. YOUR REF: 31Y9996818010	\$4,397,826.05	
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011008 . TRN: 01202003173XN YOUR REF: 31Y9996818010	\$15,381,035.00	
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9122800011JK YOUR REF: 04132502	\$325,265,416.67	
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: IMAD: NEW YORK NY 10022-4834/AC-00000001400 BNP= [REDACTED] [REDACTED] RFB=O/B CTR=IMAD: 04440000000007447 TRN: 0726913U [REDACTED] YOUR REF: 04132502	\$4,995,000.00	
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAID ON 1 MAR2002 NEW YORK NY 10022-4834/AC-00000001400 BNP= [REDACTED] [REDACTED] RFB=O/B CITIBANK NY: OBI=YMAD: 04440000000007447 TRN: 0002011FF R [REDACTED]	\$3,000,000.00	
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: IMAD: NEW YORK NY 10022-4834/AC-00000001400 BNP= [REDACTED] [REDACTED] RFB=O/B CITIBANK NYC: OBI=IMAD: 0111R10R024006707 TRN: 0635909L [REDACTED] [REDACTED] YOUR REF: 04132502	\$1,300,000.00	

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01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/C: REDACTED REF: NBN RFDAC REDACTED -00000001400 ORG= D REDACTED 0B= DE D REDACTED 1FC DF RFDAC 1380 RF DEPOSIT 2951		\$30,000.00
01/11		1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.66% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN 0111001055XP YOUR REF: 319971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN 0801100179AN		\$185,021,842.85
01/11		YOUR REF: NC0457846501110801 BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN 91241uuu11JK YOUR REF: M046B35871170148		\$300,000,000.00
01/11		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: RFDAC BEN: BNF IBAN: REDACTED REACTED REACTED CHURCHST. SOUTHEAST FIELD SENTRY LTD. 1324500011JO 1324500011JO YOUR REF: CAP OF 08/01/11		\$70,000,000.00
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RF REDACTED IMAD: 0111B1~~~~~003988 REDACTED		\$13,000,000.00
01/11		REDACTED FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RFDAC REDACTED REF: TELEBEN 0111B1000020002190 TRN 1324500011JO REDACTED		\$11,485,000.00
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REDACTED IMAD: 0111B1QGC04C002673 TRN 1324500011JO REDACTED		\$3,000,000.00
01/11		FEDWIRE DEBIT VIA: DEUTSCHE BANK AMERICAS NYC/021001033 A/C: RF REDACTED BEN: REDACTED REDACTED IMAD: 0111B100007003992 TRN 1324500011JO REDACTED RFDAC		\$1,600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REF: TELEBEN REDACTED 1JO YOUR REF: JODI	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINC/042000314 A/C: REDACTED REF: TELEBEN/TIME/11 RED REDACTED 5000011JO YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RF DE IMAD: 0111B1QGC07C003295 TRN 13252004 RF RE RED HEVY CHASE SAV BK/255071981 A/C: RF REDACTED REF: TELEBE RE REDACTED YOUR REF: CAP OF 08/01/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 08011100467AN YOUR REF: ND046888100110801	\$110,000,000.00	
01/11		FUNDING XFER TO REDACTED 1509 TRN: 0190000247RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108. YOUR REF: 31Y9996829011	\$5,055,314.21	
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572	\$23,934,102.00	
01/14		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED YOUR REDACTED .	\$325,265,416.67	
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REDACTED REF: NAME=BERNARD L MADOFF NEW YORK NY 10022 4824/A/C: 00009 REDACTED REDACTED ST OGB=HSBC INSTITUTE DE TRN: 5A7A200014ER YOUR REDACTED RE	\$4,000,000.00	
01/14				\$1,700,000.00

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01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:42B1074510 REDACTED REDACTED DGB: CITIGROUP GLOB/ REDACTED 0 REDACTED REF:OCMT/USD1500000/ TRN: REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED F NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI-/TRIMAD: 01146187 REDACTED BFF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDACTED REDACTED REF: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: IMAD: 0114B108431C000528 REDACTED REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.65% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004-000- SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 1000- REDACTED 147410001410 YOUR REF: M047715961470393		\$300,000,000.00
01/14		BOOK TRANSFER DEBIT A/C: REDACTED BEN/0129263627 REDACTED TRN: 147410001410 YOUR REF: REDACTED		\$25,000,000.00
01/14		REDATA VIA: BK AMER NY REDACTED A/C: REDACTED REDACTED REF: TELEBEN MAN- 0114B106CC03C002933 TRN: 1474200014JO REDACTED REDACTED		\$2,335,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWOODBURY, NY 117973 REDACTED #1J0069/BNF/DDA/140 081 703 JPMORGAN C REDACTED NAL REDACTED TRN REDACTED REDACTED YOUR REF: DCD OF 08/01/15		\$1,000,000.00
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED K NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: REDACTED IMAD: 0115B6B7 M1C000175 REDACTED REDACTED YOUR REF: O/B STERLING NYC		\$990,000.00
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O RF REDACTED REF: CHASE RF REDACTED YORK NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC/REDACTED 10022-4834/AC-000000001400 RFB=O/B US TR NYC OBI=RF REDACTED IMAD: 0115BCBN11 RF REDACTED REDACTED YOUR REF: O/B US TR NYC		\$850,000.00
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 020-00000000 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 15JK YOUR REF: M048879791570089		\$300,000,000.00

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01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED IMAD: RF REDACTED	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF 88 REDACTED	\$750,000.00	
01/15		YOUR REF: CAP OF 08/01/15		
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED RFDA , SSN: DE TRN: 1 REDACTED	\$500,000.00	
01/15		RFDA , IF 08/ DE		
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/02127273 A/C: RFDA DE IMAD: 0115B1QGC02C002627 TRN: 1135t RFDA	\$500,000.00	
01/15		DE DE		
01/15		CHIPS DEBT DE K LEUMI USA/0279 A/C: RFDA CT SSN: DE TRN: 113600015J0 RFDA CT	\$500,000.00	
01/15		YOUR DE EBIT A/C: RFDA CT RFDA DE RFDA CT	\$73,000.00	
01/15		REDACTED CHIPS DEB RF HOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REF: REDACTED TRN: 113600015J0	\$3,000.00	
01/15		YOUR REF: JO DE		
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116	\$110,000,000.00	
		RATE 4.2004 TRN: 0801500423AN		
01/15		YOUR REF: NDO489475201150801		
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$22,268,264.00	
		COMMERCIAL PAPER CPSWP011508.		
01/15		YOUR REF: 31Y9996801015		
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		
		COMMERCIAL PAPER CPSWP011508. TRN: 0152003158XN		
01/16		YOUR REF: 31Y9996801015		
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK	\$350,285,833.33	
		YOUR REF: 04428386		

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01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED PC: REF: CHASE REDACTED IV 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBI=IMAD: 0116B1Q8984C005486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REDACTED REDACTED BERNARD REDACTED 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: REDACTED TRN: 5715600016FC YOUR REF: D/B CITIBANK NYC REDACTED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REDACTED REDACTED 10022-4834/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASS: REDACTED TRN: 6254900016FC YOUR REF: D/B BK AMER NYC REDACTED		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF REDACTED REDACTED 10022-4834/AC-000000001400 RFB=FWD/0863016866240 UBI=FOR FURTHER CREDIT TO BERNARD L MADOID/MAD: 0116B1B7037R002224 TRN: 0573809016FF YOUR REF: FW70653016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE REDACTED 10022-4834/AC-000000001400 KFB=U1U8U116U1U1U5NN OBI=FBO: REDACTED BBI=IMAD: 0116B687117P0024000 TRN: 0007200716FF YOUR REF: FW70653016866240		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED ORG: MBR/0509 W/ACQUA CASINO NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DDU: REDACTED REDACTED REF: JPM1584-16JAN08 JPMORGAN CHASEREF0442100016FC REFJODI TRN: 075 REDACTED REDACTED		\$3,000.00
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$22,268,264.00 RATE =03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSPW011508 TRN: 0161001052XP YOUR REF: 31Y9971052016		\$2,288.68
01/16		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080115 RATE 4.2004 TRN 0801600153AN		\$110,012,834.83
01/16		YOUR REF: NC0489475201160801 BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1: RFDAC TERM: DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN 6525400016JK	\$350,000,000.00	
01/16		YOUR REF: M05044083167040B FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: RFDAA REDACTED REDACTED REDA I REDACTED	\$1,500,000.00	
01/16		YOUR REF: JODI CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: RFDAC REF: BNF-FFC-ACC_00119334 SORT CODE RFDAC TRN: 1635600016JO RED YOUR REF: RF	\$1,000,000.00	
01/16		CHIPS DEB RF BS AG STAMFORD BRANCH/0799 A/C: UBS REDACTED SSN: RFD REDACTED RFD YOUR REF: RF	\$1,000,000.00	
01/16		FEDWIRE DEBT WELLS FARGO NA/121000248 A/C: RFD REDACTED IMAD: 0116B10GC01C00220 RFD REDACTED	\$600,000.00	
01/16		BOOK TRANSFER DEBIT A/C: RFDAC ORG: BERNARD L MADDOFF 10022 1635900016JO REDACTED YOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFDAC REDACTED SSN: RFD TRN: 1636000016JO RFDAC VOID REF: RFD	\$500,000.00	
01/16		REDACTED TRN: RFD LA/122016066 A/C: RFD REDACTED RFD REF: TELEBEN 1636200016JO RFD REDACTED	\$500,000.00	
01/16		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: RFDAA REDACTED REF: TELEBEN IMAD: REDACTED TRN: 1636200016JO RFDAA REDACTED	\$25,000.00	



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01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$27
01/17		REDEMPTION TO CALL GIS REF: T308017ABLE CUSTODY ACT: C 13414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BK: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST	\$300,000,000.00	
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. TRN 0162003185XN YOUR REF: 31Y9996835016	\$25,495,835.00	
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573	\$300,245,000.00	
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REF: 1KW247-3-0 TRN 020044002470 REF: PHN OF 08/01/17	\$10,000,000.00	
01/17		REF: FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REDACTED REF: CHASE RF REDACTED REF: CHASE NEW YORK NY REDACTED REF: CHASE NEW YORK NY ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/RFB/FBO: 01178108983C001994 TRN 0336713017FF YOUR REF: 12-629990	\$4,750,000.00	
01/17		REF: FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RF REDACTED REF: CHASE RF NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED RFB=O/B SIGNATURE BA 08I=B/O=REDACT REF=F/B/O RF IMAD: 01178687262F000436 TRN 0555808017EE YOUR REF: REDACT RF	\$2,500,000.00	

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01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REDACTED REDACTED REFID= 4834/AC-000000001400 BNF= RED REDACTED RED REDACTED REDACTED YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY RED 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED RN 0318200017FC RED		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REFID= NBNF=BERNARD L REDACTED 0000001400 ORG=/000551261339 BBI=/REC/FBO REDACTED 017FC REDACTED YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 KFB=U/D KEY BANK ALB OBI=FBO IMAD: 011701B74P3C000240 REDACTED REDACTED YOUR REF: 18377638		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 RFB=1937/030 OBI=BNF/FFC FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0551314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REFID ORG: REDACTED TDAD 0395007017FF REDACTED REDACTED YOUR R: REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY REDACTED ACCT # REDACTED IMAD: 01171B78Q1C000281 TRN: 0395007017FF REDACTED YOUR R: REDACTED REDACTED		\$250,000.00

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01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF 4834/AC-00000001400 RFB=13455702 OBI=FBC REDACTED BBI=/TIME/10:47 IMAD: 01 REDACTED 7FF YOUR REF: 13455702		\$175,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDACTED REF: CH/RFDA REDACTED, REDACTED 10022-4834/AC-00000001400 RFB=FW01396017261050 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW01396017261050		\$125,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RFDA REF: CHASE RFDA REDACTED NEW YORK NY 10022-4834/AC-00000001400 RFB=FW09634017643640 OBI=FBO REDACTED IMAD: 01171187 REDACTED TRN: 00000000000000000000000000000000 REDACTED YOUR REF: FW09634017643640		\$72,000.00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=MTO80117006132 OBI=FBO REDACTED IMAD: 0117B20 REDACTED TRN: 00000000000000000000000000000000 REDACTED YOUR REF: MTO80117006132		\$1,136.68
01/17		DEPOSIT 2955 1 DAY FLOAT 01/18 \$1,015,500.00 2 DAY FLOAT 01/22 \$846,000.00 3 DAY FLOAT 01/23 \$54,000.00		\$2,583,500.00
01/17		DEPOSIT 2956 1 DAY FLOAT 01/18 \$225,000.00 2 DAY FLOAT 01/22 \$37.27 3 DAY FLOAT 01/23 \$.38		\$225,037.65
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$25,495,835.00 RATE = 03.67% FOR INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN: 0171001074XP YOUR REF: 31Y971074017		\$2,599.16
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801700177AN YOUR REF: NC0505467601170801		\$110,012,651.44

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Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: Redacted 2645 D D DAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C D D DAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED U.S. GOVT M/M FBEN: REDACTE SSN: REDACTE 1309300017JO REDACTE DC YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED RFDA ORG: BERNARD REDACTED IN REDACTED JO REDACTED YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RF REDACTED IMAD: 0117B1QCC06C002628 TRN: 130950 RF	\$500,000.00	
01/17		FEDWIRE REDACTED IAN PRIVATE BK/067092200 A/C: RF REDACTED IMAD: 0117B1QCC02C002803 RF REDACTED YOUR REF: RF	\$115,000.00	
01/17		JP MORGAN CO DEPT TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO Redacted 1509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDO CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKPP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	



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Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T30B017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN 0000071682ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708.	\$16,376,627.00	
01/17		YOUR REF: 31Y9995841017 CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN		\$16,376,627.00
01/18		YOUR REF: 31Y9995841017 BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK		\$300,245,000.00
01/18		YOUR REF: 04683587 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,400,000.00
		REF: CHASE NYC/CTR/BBK REDACTED		
		10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED YOUR REF: 04683587		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,250,000.00
		REF: CHASE NYC/CTR/BBK REDACTED		
		10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED YOUR REF: 04683587		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,200,000.00
		REF: CHASE NYC/CTR/BBK REDACTED		
		10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED YOUR REF: 04683587		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,200,000.00
		REF: CHASE NYC/CTR/BBK REDACTED		
		10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED YOUR REF: 04683587		

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Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC IMAD: REDACTED BFF REDACTED YOUR REF: O/B BK AMER NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDAC REF: CHASE NYC/CTR/BK RFDAC RFDACTED 0022-4834/AC-000000001400 BNF=R RFDACTED RFB=O/B CITIBAIM R REDACTED F YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDAC REF: CHASE NYC/CTR/BK RFDAC REDACTED V YORK NY 10022-4834/AC-000000001400 BNF=R REDACT REDACT RFB=O/B CITIBANK I REDACT REDACT 1959 TRN 0691801018FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O RFDAC REF: NB REDACTED 0000000001400 ORG=180091-10187537 CLIENT ID NUMBER 423041 0GB= RE REDACTE SNE 0284877 TRN 5140600018FC RE REDACTE 0000000001-103		\$550,500.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDAC REF: REDACTED REDACTED REDACTED RFB=O/B CITIBANK I REDACT REDACT RFB=O/B CITIBANK NYC REDACT REDACT RFB=O/B CITIBANK NYC		\$200,000.00
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: RFDAC NY REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBAIM I OBI=FBO DRAFTED IMAD: 0118B2009210001629 TRN 061970001RFF YOUR REF: RFDAC DEPOSIT 2957		\$85,942.84
01/18		1 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00		\$1,243,000.00



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Ledger Date	Value Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y997106B018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: 0323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1115600018JK TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401889944		\$300,000,000.00
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: RFDAC REDACTED BEN: RFDAC REDACTED RFDAC REDACTED RFDAC REDACTED RFDAC YOUR REF: CAP OF 08/01/18		\$2,500,000.00
01/18		BOOK TRANSFER DEBIT A/C: REDACTED INBOUND TRN: 1115700018J REDACTED YOUR REF: RF		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC REDACTED BEN: RFDAC IMAD: RFDAC REDACTED RFDAC 30 YOUR REF: RICHARDS		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC S.A. IMAD: 0118810GC08C002987 TRN: 1115900018J YOUR REF: RF		\$1,500,000.00
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: RFD REDACTED BEN: RFDAC REF REDACTED RFDAC REDACTED RFDAC YOUR REF: JODI		\$1,060,000.00
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: RFDAC REDACTED SSN: RFD TRN: 1116100018J WHB DEP / IMAD: RFDAC REDACTED RFDAC		\$1,000,000.00
01/18		REDACTED RFDAC RFD NATIONAL ASSOCIA/0509 A/C: REDACTED BEN: REDACTED DEE-DNE-EEA- ACC: REDACTED RFD REDACTED RFD YOUR REF: RF RFDAC RF RF		\$750,000.00

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01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/056004367 B/O REDACTED REF: CHASE NYC REDACTED IK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED -IMAD: 0122F6B7021C000080 TRN REDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE: RFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-/180091-10378057 CLIENT ID NUMBER 484593 OGB= RF REDACTED SSN: DFN TRN 9839200022FC RF REDACTED 11-11 RED REDACTED FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RFN		\$991,000.00
01/22		REDACTED RFD REDACTED REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED RFDACTE RFB=PBB0122I REDACTED REDACTE		\$500,000.00
01/22		YOUR REF: PBB012210094900 FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SQUAID IRA BBI=/BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF YOUR REF: 080122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDACT REDACTED REF: NBNF=BERN REDACT REDACTED 10001400 ORG= REDACT REDACTED OBI= RFDA CTED REDACT REDACTED REDACTED YOUR REF: 1242349		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFN REDACTED REF: CHASE NYC/TD/CME=ECOMARDI MANNY NEW YORK NY RFD 10022-4834/AC-000000001400 RFB=O/B RFDA OBI=FBO: REDACTED IMAD: 0122F387491C000074 REDACTED RFDA		\$236,286.44

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Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED REF: CHASE D REDACTED F NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB REDACTED REDACTED I01022FF YOUR REF: D/B BK OF NYC		\$100,000.00
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REDACTED REF: CHASE REDACTED F NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=C REDACTED REDACTED I81907022FF YOUR REF: D/B BK OF NYC		\$20,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBIN=BERNU REDACT / REDACTED COMM. PAPER. PRINCIPAL= 00001400 ORG= REDACT REDACTED OBI=REDACT REDACT REDACTED REDACT YOUR REF: 1242573		\$9,000.00
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05		\$1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00		\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$21,190,454.00 RATE=03.65% FOR INVESTMENT DATED 01/18/08. REF=CPSWP011808 TRN: 0221001057XP YOUR REF: 319971057022		\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801		\$115,052,156.97
01/22		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10001-1000 SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACT Cvv:22JK YOUR REF: M05544152270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACT REDACTED REF: TELEBEN IMAD: 0122810CC01C002947 TRN: 3074800022JO REDACT	\$1,000,000.00	

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01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REF: RE REDACTED BEN: REDACTE REF: RE REDACTED 012 REDACTE IN 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: REF REDACTED REF REDACTED 0022J0 YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO Redacted 1509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208.	\$1,669,049.41	
01/22		YOUR REF: 31Y9996843022 CLOSING LEDGER BALANCE	\$19,264,201.00	
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$1,608,539.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208. TRN 0222003214XN YOUR REF: 31Y9996843022	*** Balance ***	\$.84
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083	\$350,285,833.33	
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NBKF REF REDACTED MANDEE NEW YORK NY 10022-4824/A/C:00000001400 ORG:00144234513 REDACTED OBI=FBO REDACTED REF REDACTED REF 400023FC YOUR DEC: 03/06/2008 REDACTED	\$4,750,000.00	
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NAME=BERNARD L MANDEE NEW YORK NY 10022-4824/A/C:00000001400 ORG:0094746500 REDACTED BBI=/REC/FFC TO A/C 100015-3-0 DSN: REDACTED TRN: 6451600022FC YOUR REF: 0108012301 REDACTED REF	\$600,000.00	

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01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: <i>REDACTED</i> C/O <i>REDACTED</i> REF: <i>REDACTED</i> K NY 10022-4834/AC-000000001400 BNF= <i>REDACTED</i> RFB=O/B CITIBANK NYC 08I=YBBI=/IN <i>REDACTED</i> TRN: 0379114023FF YOUR REF: O/B CITIBANK NYC		\$300,000.00
01/23		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: <i>REDACTED</i> REF: <i>REDACTED</i> CHA <i>REDACTED</i> 10022-4834/AC-000000001400 BNF= <i>REDACTED</i> <i>REDACTED</i> RFB= <i>REDACTED</i> D213023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: <i>REDACTED</i> WASHINGTON DC 20007 REF: C <i>REDACTED</i> IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 08I=FBC <i>REDACTED</i> 1A0161 BIMAD: 0123E3B7509 <i>REDACTED</i> YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: <i>REDACTED</i> ORIG ID:1251823462 DESC DATE: CO ENTRY DESC/PAYMENTS SEC:CCD TRACE#:02100022484795 EED:080123 <i>REDACTED</i> IND NAME:BERNARD L MADOFF SEC. NTE:"FBO: <i>REDACTED</i> ACCOUNT #1-EM425-3-01 TRN: 02224R4795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: <i>REDACTED</i> ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 CCP SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 <i>REDACTED</i> 23JK YOUR REF: M057004102370158		\$375,000,000.00

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01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED RFDAC 1 REDACTED 100% RFDAC RFD RFD	\$2,000,000.00	
01/23		BOOK TRAI RFDAC V/C: REDACTED REDACTED RFDAC 5 REDACTED DE 56-00-20 REDACT BRANCH TRN: 1431200023JO REDACT YOUR REF: P	\$810,000.00	
01/23		FEDWIRE C R /A: WACHOVIA BK NA FL/063000021 A/C: RFD REDACTED RFD REDACTED YOUR REF: MAGINS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFD RF SSN DC TRN: 1431500023JO RFD REF: F D FD	\$500,000.00	
01/23		BOOK TRA RFD A/C: RFD REDACTED 15 REDACTED DE 56-00-20 REDACT REDACTED TRN: 1431600023JO REDACT	\$300,000.00	
01/23		FEDWIRE C R /A: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNI RFD COMMUNI RFD REF: TELEBEN IM/ RFD REDACTED REDACTED YOUR REF: C	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308.	\$3,179,993.80	
01/23		YOUR REF: 31Y9996806023 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance ***	\$971,269.59
01/23		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BK: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST	*** Balance ***	\$.59
01/24				\$300,000,000.00

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01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERNIE REDACTED REDACTED 00001400 ORG= REDACTED REDACTED DBI= REDACTED REDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491,250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 319971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 24103uuu24JK YOUR REF: M058441042470523		\$325,000,000.00
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 0124B10GC07C0033 RED REDACTED YOUR REF: RF		\$3,000,000.00
01/24		CHIPS DEBIT ***NK OF NEW YORK/0001 A/C: REDA REDACTED BEN: REDACTED REDACTED REF: TELECOM SSN: REDA REDACTED DRAFTED REDACTED REDACTED YOUR REF: JUUL		\$1,000,000.00
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: RED REDACTED 3BN: RED REDACTED RED REDACTED RED YOUR REF: CAPTF0801124		\$501,000.00
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: REDA REF: BNF- ATTN: REDACT SSN: RED TRN: 1617300024JO YOUR REF: MAGNFW		\$350,000.00
01/24		JP MO. REDACT DEP RED. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801		\$90,000,000.00

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Ledger Date	Value Date	Description	Debit	Amount
01/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0UF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0VG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0VP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0VV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0WB CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408.	\$15,269,563.00	
		YOUR REF: 31Y9996813024		
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408. TRN: 0242003150XN	\$15,269,563.00	
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK	\$300,241,500.00	
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: DRAFTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000 1-CM737-3-0 BBI=TIME/16:14 IMAD: 0125B2Q8321C002282 TRN: 0708109025FF	\$700,000.00	
		YOUR REF: SBB		

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01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE DF REDACTED YORK NY 10022-4B34/AC-00000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED " IMAD: 0125B108431C000381 REDACTED " YOUR REF: O/B NORTH FORK B		\$200,000.00
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED PFD A REF: NBNF=BERNARD L M/REDACTED PFD A IAC-00000001400 ORG=/000980172244 606114554 OGB=REDACTED BBI=RF SSN: RFD TRN 6 REDACTED RF RFD YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED 0604100025ES REDACTED YOUR REF: CS1 OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4B34/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.95% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 319971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: REDACTED 645 PFD A C ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 CCB- COUNT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1416200025JK YOUR REF: M059665832570295		\$300,000,000.00
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED P SSN DF TRN: 1416200025JO YOUR REF: DF REDACTED D DE RE		\$750,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REDACTED REDACTED REF: TE REDACTED RFD REDACTED YOUR REF: JODI	\$300,000.00	
01/25		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO: Redacted 1509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508. YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025	\$14,557,730.00	
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7494600028JK YOUR REF: 04771595	\$300,475,000.00	
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YOR REDACTED 14/AC-000000001400 ORG=/000197609623 REDACTED UGB-/000197609623 OJAI CA 93023 OBI=FOR BENEFIC REDACTED RE TRN: 7301500028FC REF: 01080128013050NN	\$600,000.00	
01/28		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 14/AC-000000001400 BNF= REDACTED 0GB- DSN: DE TRN: 0252003193XN ORG= REDACTED YOUR REF: 0/B CITIBANK NYC REDACTED DEPOSIP 285	\$400,000.00	
01/28		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,981,083.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$14,557,730.00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES


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01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAIR YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: ^{Redacted} 2645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PFDAA REDACTED REF: TELEBEN IMAD: PFDAA REDACTED : 0838400028JO	\$8,000,000.00	
01/28		BOOK TRA RED A/C: REDACTED REDACTED REDACTED 581, REDACTED : 8500028JO	\$500,000.00	
01/28		JP MORGAN & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808.	\$1,319,718.73	
01/28		YOUR REF: 31Y9996834028 CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK		\$330,221,375.00
01/29		YOUR REF: 05544152 FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED		
		REF: CHASE NYC /TRN/REF=BERNARD L MADDOFF NEW YORK NY 100 PFDACREDATED : 0129F3R75D0C000523 TRN: 0138714029FF REDACTED ..		



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO <small>REDACTED</small> OGB: CITIGROUP GLOBAL <small>REDACTED</small> IARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: <small>REDACT</small> <small>REDACTED</small> REF: NBNF=BERN <small>REDACT</small> <small>REDACTED</small> 00001400 ORG= <small>REDACT</small> <small>REDACTED</small> DBI=DAVID MARC <small>REDACT</small> <small>REDACTED</small> DED: 1257414 REF: 1255633		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: <small>REDACT</small> <small>REDACTED</small> REF: NBNF=BERN <small>REDACT</small> <small>REDACTED</small> 00001400 ORG= <small>REDACT</small> <small>REDACTED</small> DBI= <small>REDACT</small> <small>REDACT</small> <small>REDACTED</small> RFDACTED		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$13,051,997.00 RATE=0.97% FOR INVESTMENT DATED 01/28/08. REF =CPSWP012808 TRN: 0291001051XP YOUR REF: 319971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: <small>REDACTED</small> 2645 <small>REDACT</small> ORG: JPMORGAN CHASE BANK NEW YORK NY 10004-0000 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004-TRN:5 <small>REDACT</small> 000029JK YOUR REF: M061727412970203		\$320,000,000.00
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: <small>REDACT</small> <small>REDACT</small> FUND IMAD: 012981QGC08C003238 TRN: 1E13400029JD YOUR REF: <small>REDACT</small> <small>REDACT</small> FEDWIRE: CITIBANK FSB CT/221172610 A/C: <small>REDACT</small> <small>REDACT</small> FEDWIRE IMAD: 012981QGC02C002811 TRN: 1613500029JO <small>REDACT</small> <small>REDACT</small> <small>REDACT</small>		\$3,000,000.00
01/29				\$1,592,910.05

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01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED IMAD: 0129B1QGC04C0 REFN REDACTED REDACTED YOUR REF: CAP OF 09/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0129B1QGC08C003242 REFN REDACTED REDACTED YOUR REF: PE	\$100,000.00	
01/29		JP MORG PF & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908.	\$8,049,020.00	
01/29		YOUR REF: 31Y9995871029		
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. TRN: 0292003234XN YOUR REF: 31Y9995871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REDACTED REF: NAME=REDACTED NAME=NAME 100029_4924/AC_000000001400 ORG= D REDACTED REDACTED ORG=HSBC INSTITUTIONS D TRN: 6541500030FC D TODAY=A, GUTTER=3		\$15,900,000.00
01/30		BOOK TRANSFER B/O: IN: REDACTED ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/C88198004. REDACTED REF:/ACC/A/C 140081703 NO NAME GIVEN TRN: 0313600030ES YOUR REF: 051 of 08/01/. REDACTED		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED BW AMSTERDAM REF: CHASE NAME=STD/DSV-REDACTED I MADOFF NEW YORK NY REDACTED REDACTED RBN= REDACTED REDACTED RFB=CF49IMAD: 01308108983C002116 REDACTED REDACTED REDACTED TRN: 0096909030FF REDACTED		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: REDACTED REF: CHASE REDACTED REDACTED F NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO REDACTED IMAD: 0130A1B7AA1C000138 REDACTED YOUR REF: O/B EASTERN BANK		\$1,900,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED R REF: REDACTED R 10022-4834/AC-000000001400 BNF= REDACTED REDACTED REDACTED REDACTED OFF YOUR REF: CF207470058		\$1,166,697.00
01/30		DEPOSIT 2966		\$160,000.00
01/30		1 DAY FLOAT 01/31 \$35,000.00		
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 3199971093030 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN		\$95,008,946.65
01/30		YOUR REF: NC0817784901300801 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1798100030JK YOUR REF: M06257023307032		\$400,000,000.00
01/30		BOOK TRANSFER DEBIT A/C: REDACTED TRN: 17979000030JO REDACTED		\$6,500,000.00
01/30		YOUR REF: DC REDACTED FEDWIRE DEBIT A/C: CITIBANK NYC/021000089 A/C: REDACTED REDACTED IMAD: 0130B1QGC07C003572 TRN: 1798100030JO YOUR REF: DC REDACTED		\$1,100,000.00
01/30		REDACTED DEBIT A/C: REDACTED REDACTED BERNARD L MADDOFF 10022-4834/AC-000000001400 1798100030JO REDACTED		\$500,000.00
01/30		BANK CAP OF 08/01/30 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C REDACTED REDACTED REF: TELEBEN IMAD: 0130B1QGC02C003125 TRN: 1798100030JO REDACTED REDACTED JODI		\$500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D D E D A C BEN: D E D A C T E D D AD: D E D A C 0030 R E D A C T E D YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008.	\$25,136,407.00	
01/30		YOUR REF: 31Y9996949030		
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPtIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN		\$25,136,407.00
01/31		YOUR REF: 31Y9996949030		
01/31		BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: R E D A C T F ONE REF: NBBK=BERNARD L MADOFF NEW YO R E D A C T F 10022-4834/AC-000000001400 BNF=R E D A C T F SPC/AC-1FR128 ORG=/GBBHEU67045 R E D A C T F OGB=HSBC BANK PLC LONDON OBI=R E D A C T F 6614500031FC R E D A C T F YOUR REF: 4X31018H63118019 R E D A C T		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: R E D A C T F R E D A C T F REF: NBBK=BERNARD L MADOFF NEW YO R E D A C T F 10022-4834/AC-000000001400 BNF=R E D A C T F R E D A C T F ORG=/GBBHEU67045 R E D A C T F FINN HSH OGB=HSBC BANK PLC LOND R E D A C T F R E D A C T F R E D A C T F YOUR REF: 4X31018H43118029 R E D		\$4,500,000.00
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO REDACTED IMAD REDACT 002365 REDACTED YOUR REF: O/B REDACT		\$1,100,000.00
01/31		FED WIRE CREDIT VIA: CHASE NEW YORK/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO : DCA REDACTED .. BBI=/TIME/13:32 IMAD: REDACTED F YOUR REF: 13709783		\$900,000.00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO: REDACTED BBI=IMAD: C REDACT --102097 REDACTED YOUR REF: O/B SUNTRUST ATL		\$500,000.00
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBKF=BERNARD MADOFF NEW YORK NY 00001400 ORG= REDACT BERACTER OBI= REDACT REDACTED REDACT REDACTED YOUR REF: 1239981		\$348,691.00
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709534 OBI=FBO REDACTED IMAD: 0131B2000010001742 TRN 007312001EE YOUR REF: REDACTED		\$144,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 OBI=FFC: BERNARD L MADOFF FBO: DFN IMAD: 0131G10X2R1F002370 TRN: 0925501031FF REDACT YOUR REF: O/B MARSHALL & ILSLEY		\$122,874.00
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EY9810815031		\$397.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 319971153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EY9810805031 TRN: 0312005020XP YOUR REF: EY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EY9810817031 TRN: 0312005032XP YOUR REF: EY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$0.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.65 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$0.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$0.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$0.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$0.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$0.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$0.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 18094500031JK YOUR REF: MD64181833170424		\$325,000,000.00
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: REDACTED SSN: REDACTED TRN: 18094500031IN YOUR REF: 18094500031IN		\$1,000,000.00
01/31		REDACTED BAN: REDACTED .3000096 A/C: ESTATE OF R REF: BNF-FFC-ACC- 1054574100 ESTATE OF REDACTED R REF: REDACTED 1054574100 TRN: 18094500031JO YOUR REF: NONREF REDACTED		\$737,679.81



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEEY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,259,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEEY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEEY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEEY9810817031	\$397.00	

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: N00642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO Redacted 1509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BF SK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01310B. YOUR REF: 31Y9995991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total	3 check(s)							\$7,000.00
*	indicates gap in sequence							

Your service charges, fees and earnings credit have been calculated through account analysis.